

University of Kentucky  
 MONEY MARKET POOL  
 Report of Changes in Investments  
 For the Three Months Ended March 31, 1991

SALES/MATURITIES:

<u>Par Value</u>	<u>Security</u>	<u>Proceeds</u>
\$ 3,997,690	Thoroughbred Government Obligation - D	\$ <u>3,997,690</u>